

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC COMMITTEE
Committee #: 1606

Treasurer: FLEMING, ROBERT L
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Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 29, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,839.21
Total Cash Receipts this Reporting Period:	\$3,370.00
Total Cash Disbursements this Reporting Period:	\$1,403.37
Cash Balance at End of Reporting Period:	\$20,805.84

Report ID: 50076

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$970.00	\$0.00	\$970.00	\$27,698.09
Contributions from Political Committees	C3	\$2,400.00	\$0.00	\$2,400.00	\$26,958.51
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$391.23
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$729.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$12.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,370.00	\$0.00	\$3,370.00	\$55,789.38

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,403.37	\$0.00	\$1,403.37	\$42,287.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$200.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,427.32
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,403.37	\$0.00	\$1,403.37	\$44,914.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,403.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Dove, Carolyn	08/18/2008	\$5.00	\$5.00
Address:	2186 Crestview Way, Sierra Vista, AZ 85635		Cash	
Occupation:	Human Resources Specialist, Federal Government			
Memo:	Donation			
Name:	Gilbert, Morry	08/18/2008	\$100.00	\$100.00
Address:	PO Box 117, Tombstone, AZ 85638		Cash	
Occupation:	Retired			
Memo:	Donation			
Name:	PHILLIPS, JUDY	08/18/2008	\$20.00	\$20.00
Address:	4958 S Calle Encina, Sierra Vista, AZ 85650		Cash	
Occupation:	Retired			
Memo:	Donation			
Name:	Simpson, Berthe	08/18/2008	\$20.00	\$20.00
Address:	PO Box 3632, Sierra Vista, AZ 85636		Cash	
Occupation:	Retired			
Memo:	Donation			
Name:	Brownell, Rich	08/22/2008	\$20.00	\$50.00
Address:	948 Calle Camellia, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Memo:	Donation			
Name:	Valle, Georgette	08/22/2008	\$100.00	\$250.00
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	LEININGER, O O	08/28/2008	\$250.00	\$750.00
Address:	PO Box 12536, Fort Huachuca, AZ 85670		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Donation			
Name:	BATTREALL, NANCY	09/13/2008	\$25.00	\$80.00
Address:	4260 Plaza Merito, Apt A, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	contribution			
Name:	MURPHY, JOAN A	09/17/2008	\$10.00	\$10.00
Address:	1132 Quail Hollow Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	retired			
Memo:	Contribution			
Name:	HANSEN, KARLA F	09/18/2008	\$50.00	\$50.00
Address:	2376 W Lillie Rd, Willcox, AZ 85643		Cash	
Occupation:	Medical Records Tech, Northern Cochise Health system			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KERVAHN, RAY	09/18/2008	\$50.00	\$50.00
Address:	1936 Windsor Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	Kinnear, Judith	09/18/2008	\$100.00	\$200.00
Address:	4679 Big Bend St, Sierra Vista, AZ 85650		Cash	
Occupation:	Retired, none			
Memo:	Donation			
Name:	LEVRA, RAY	09/18/2008	\$100.00	\$100.00
Address:	1570 E 9th St, Douglas, AZ 85607		Cash	
Occupation:	PROF, RETIRED			
Memo:	Donation			
Name:	ARBUTHNOT, SUSAN	09/19/2008	\$50.00	\$50.00
Address:	5750 E Arzberger Rd, Willcox, AZ 85643		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	contribution			
Name:	Briles, Marjorie M	09/19/2008	\$20.00	\$20.00
Address:	5049 E Camino Principal, Sierra Vista, AZ 85650		Cash	
Occupation:	Retired			
Memo:	Contribution			
Name:	Danford, Addie P	09/19/2008	\$20.00	\$20.00
Address:	26 W Martin Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Memo:	Contribution			
Name:	Gill, Kim	09/19/2008	\$10.00	\$10.00
Address:	3427 E Choctaw Dr, Sierra Vista, AZ 85650		Cash	
Memo:	contribution			
Name:	Waters, Edward	09/19/2008	\$20.00	\$70.00
Address:	669 S Nature Way, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired, Retired			
Memo:	contribution			
Total of Individual Contributions			\$970.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$970.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	08/18/2008	\$1,200.00	\$1,200.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	ARIZONA DEMOCRATIC PARTY	09/18/2008	\$1,200.00	\$4,854.00
Address:	1210 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Total of Contributions from Committees			\$2,400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BOYS AND GIRLS CLUB OF BISBEE	08/22/2008	\$35.00	\$70.00
Address:	405 Arizona St, , Bisbee, AZ 85603		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Brewery Gulch Days			
Name:	Qwest Communications	08/22/2008	\$131.34	\$885.55
Address:	PO Box 29039, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone & Internet			
Name:	Rex Allen Days	08/22/2008	\$25.00	\$25.00
Address:	PO Box 267, Willcox, AZ 85644		Cash	
Category:	Event Expenses - Parade fees			
Memo:	Parade Fees			
Name:	BLAND, BOB	09/04/2008	\$60.37	\$1,860.98
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Event Expenses - Decorations/supplies			
Memo:	Bags/paper			
Name:	SSVEC	09/04/2008	\$98.27	\$1,249.21
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Category:	Overhead - Utilities			
Memo:	Electricity			
Name:	BLAND, BOB	09/11/2008	\$65.16	\$1,860.98
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Ink cartridges-Staples			
Name:	BLAND, BOB	09/11/2008	\$252.00	\$1,860.98
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Communications - Mailings			
Memo:	postage			
Name:	BLAND, BOB	09/11/2008	\$132.45	\$1,860.98
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Ink cartridges-Staples			
Name:	BLAND, BOB	09/11/2008	\$41.90	\$1,860.98
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Ink Cartridges-Walmart			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BLAND, BOB	09/18/2008	\$500.00	\$1,860.98
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Travel - Mileage			
Memo:	\$500 limit			
Name:	Bisbee Senior Center	09/20/2008	\$25.00	\$75.00
Address:	300 Collins Rd, Bisbee, AZ 85603		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Committee Meeting			
Name:	STAPLES # 998	09/20/2008	\$9.88	\$430.55
Address:	4299 E Highway 90, , Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Office supplies			
Memo:	Ink Cartridges			
Name:	COCHISE COUNTY FAIR ASSOCIATION	09/22/2008	\$27.00	\$292.00
Address:	366 LESLIE CANYON RD, DOUGLAS, AZ 85608		Cash	
Category:	Event Expenses - Other			
Memo:	volunteer passes			
Total of Operating Expenses			\$1,403.37	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,403.37	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution BEUMLER, TIMOTHY Original Amount of Contribution: \$68.29 Original Transaction Date: 04/28/2007	04/28/2007	\$68.29
In-Kind Contribution Balance at End of Reporting Period		\$68.29
In-Kind Contribution Equity Before Adjustments		\$68.29
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$68.29